

CITY OF NEWTON, MASSACHUSETTS
RECEIPTS RESERVED FOR APPROPRIATION FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Transfers (to)/from Other Funds	Pending Appropriations	March 31, 2015 Balance
E-Rate Reimbursements - Newton Public Library	\$ 2,349	\$ -	\$ -	\$ -	\$ 2,349
E-Rate Reimbursement - Newton Public Schools	-	112,979	-	-	112,979
		-			
Inland Waterway Fund (BO#477-95)	8,561	-	-	-	8,561
Sale of Recyclable Materials (BO #100-96)	48,806	18,029	(40,000)	-	26,835
Automated Trash Collection Program Fees	152,322	137,762	(135,000)	-	155,084
Inclement Weather Reserve (FEMA/MEMA reimbursements)	568,190	-	(568,190)	-	-
BAA Boston Marathon Contributions	134,750	118,000	(90,000)	-	162,750
Fines Reserved for Appropriation:					
CH 148A Fire Prevention Fines	6,350	1,600	(6,650)	-	1,300
CH 85 11E Bicycle Traffic Violation Fines	-	-	-	-	-
CH 40 22G Handicapped Parking Violation Fines	17,227	-	-	-	17,227
CH 148A ISD Fines	11,300	7,000	(2,230)	-	16,070
Development Mitigation Funds Reserved for Appropriation:					
Riverside Traffic Mitigation Fund (BO#155-00)					
Auburndale Improvements	136,309	192	-	-	136,501
Lower Falls Improvements	371	1	-	-	372
Other Improvements (128 Intersection)	15,627	22	-	-	15,649
Newton Wellesley Hospital Drainage Mitigation Fund	19,155	27	-	-	19,182
Woodland Station LLC Infiltration/Inflow Mitigation	85,380	-	-	-	85,380
Chestnut Hill Square Infiltration/Inflow Mitigation	-	10,000	-	-	10,000
Marriott Commonwealth Avenue Plantings	20,900	-	-	-	20,900
275 Washington St Streetscape Improvements	2,500	-	-	-	2,500

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O'Hara's Newton Highlands Pedestrian Improvements	2,500	-	-	-	2,500
Café Santiago Traffic Mitigation	-	2,500	-	-	2,500
Cherry Tree Restraunt Traffic Signalization Improvements	2,000	-	-	-	2,000
St Petersburg Café Newton Centre Maintenance	3,000	-	-	-	3,000
719 Washington St - Village Café	2,500	-	-	-	2,500
Linwood/Nevada Handicapped Ramps	1,500	-	-	-	1,500
Rox Diner - Newtonville Traffice Improvements	-	2,500	-	-	2,500
Kessler Woods I&I Mitigation Escrow	73,750	-	-	-	73,750
NCGF Mayor's Golf Day Activities	44,787	9,000	(25,000)	-	28,787
Cable License Fees Reserved for Appropriation:					
RCN CATV License Fees - Capital	28,194	-	-	-	28,194
RCN CATV License Fees - Operating	91,490	17,771	(65,125)	-	44,136
Comcast CATV License Fees - Capital	-	-	-	-	-
Comcast CATV Sec. 4.1 Fees	-	14,963	-	-	14,963
Comcast CATV License Fees - Operating	155,210	172,911	(145,000)	-	183,121
Verizon CATV License Fees - Capital	130,461	-	-	-	130,461
Verizon CATV License Fees - Operating	-	204,110	-	-	204,110
Inclusionary Housing - Newton Housing Authority	243,488	-	-	-	243,488
Inclusionary Housing - Newton Planning & Development Department	176,065	-	-	-	176,065
Sale of Municipal Real Estate	-	-	-	-	-
Sale of Municipal Real Estate - Library Maintenance & Operation	10,037	14	-	-	10,051
Sale of Municipal Park Land	2,209	-	-	-	2,209

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Parking Meter Receipts - Off Street Meters	1,042,313	659,505	(886,799)	-	815,019
Parking Meter Receipts - Curb Meters	1,017,360	450,057	(886,798)	-	580,619
Total Receipts Reserved for Appropriation	\$ 4,256,961	\$ 1,938,943	\$ (2,850,792)	\$ -	\$ 3,345,112